

STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of March 2016, are \$98.47.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

March 2016

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	161	\$0.07	\$10.47	\$10.47	\$0.00
				Total	\$98.47	\$98.47	\$0.00

Service Fee Total \$98.47

Earnings Credit Total \$0.00

\$98.47

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER,LMOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7282584742

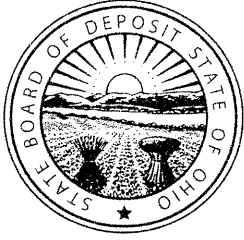
001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		0.00
Investable Balance Available for Services		0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	161	0.0650	10.47	50,954.03
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
Total Charges This Cycle				98.47	
Actual Analyzed Charges				98.47	479,220.99
Total Required Balance					479,220.99
Additional Balance Required					479,220.99
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			98.47		
Net Position			(98.47)		

Charge invoiced 98.47

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance
Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of March 2016, are \$57.65.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
March 2016

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	12	\$0.43	\$5.16	\$5.16	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	249	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	15	\$0.04	\$0.60	\$0.60	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	15	\$0.01	\$0.15	\$0.15	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	10	\$0.13	\$1.30	\$1.30	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	11	\$0.04	\$0.44	\$0.44	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	6	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	22	\$0.01	\$0.11	\$0.11	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	10	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	183	\$0.07	\$11.90	\$11.90	\$0.00
				Total	\$57.66	\$57.66	\$0.00

Service Fee Total \$57.66

Earnings Credit Allowance \$0.01

\$57.65

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT						
Average Negative Collected Balance						0.00
Average Positive Collected Balance						53.58
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)						5.36
Investable Balance Available for Services						48.22

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES		REQUIRED BALANCE

ACCOUNT SERVICES						
STANDARD						
ELECTRONIC DEBITS TRANSACTIONS	15 0100	10	0.1300	1.30		6,326.67
COMMERCIAL DEPOSITS	01 0101	12	0.4300	5.16		25,112.02
CHK UNENCODED ITEMS DEPOSITED	10 022Z	15	0.0400	0.60		2,920.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00		48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	15	0.0100	0.15		730.00
ACH						
ACH ORIGINATED - ONLINE						
ACH CREDIT ORIGINATED	25 0101	11	0.0400	0.44		2,141.33
ACH FILE PROCESSED	25 0505	6	0.0000	0.00		
REPORTING SERVICES						
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00		4,866.67
CASHIERING						
BANKING CENTER CASH DEPOSITS						
BKG CNTR DEPOSITED CASH	10 0015	249	0.0030	0.75	W	
INFO REPORTING						
BAI PRIOR DAY						
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00		68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	183	0.0650	11.90		57,913.37
BAI PRIOR DAY 88 FIELD	99 9999	10	0.0000	0.00		
PORTAL - PRIOR DAY						
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00		63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	22	0.0050	0.11		535.33
Total Charges This Cycle				58.41		
Less Waived Charges				0.75		
Actual Analyzed Charges				57.66		280,612.18

Total Required Balance						280,612.18
Additional Balance Required						280,563.96

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
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ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

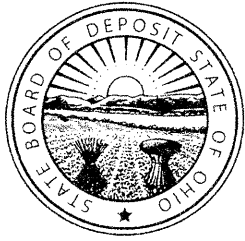
Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	57.66
Net Position	<u>(57.65)</u>

Charge invoiced

57.65

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of March 2016, are \$128.51.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

March 2016

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	1	\$0.07	\$0.07	\$0.07	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	18	\$0.43	\$7.74	\$7.74	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1275	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	1	\$0.05	\$0.05	\$0.05	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	14	\$0.02	\$0.29	\$0.29	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	36	\$0.04	\$1.44	\$1.44	\$0.00
10 02 30	50905	CHK DEPOSIT ITEMS REJECTED	1	\$0.22	\$0.22	\$0.22	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	18	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	36	\$0.01	\$0.36	\$0.36	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	18	\$0.13	\$2.34	\$2.34	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	18	\$0.04	\$0.72	\$0.72	\$0.00
25 05 05	58627	ACH FILE PROCESSED	13	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	18	\$0.04	\$0.63	\$0.63	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	16	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	196	\$0.07	\$12.74	\$12.74	\$0.00
				Total	\$128.60	\$128.60	\$0.00

Service Fee Total \$128.60

Earnings Credit Allowance \$0.09

\$128.51

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	462.36
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	46.24
Investable Balance Available for Services	416.12

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	18	0.1300	2.34	11,388.01
COMMERCIAL DEPOSITS	01 0101	18	0.4300	7.74	37,668.03
CHK DEPOSIT ITEMS REJECTED	10 0230	1	0.2200	0.22	1,070.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	36	0.0400	1.44	7,008.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	36	0.0100	0.36	1,752.00
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	340.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	18	0.0400	0.72	3,504.00
ACH FILE PROCESSED	25 0505	13	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,275	0.0000	0.00	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	0.0510	0.05	243.33
BKG CNTR ORDER NOTES LOOSE	10 0048	14	0.0210	0.29	1,411.33
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	18	0.1100	1.98 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	196	0.0650	12.74	62,001.38
BAI PRIOR DAY 88 FIELD	99 9999	16	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	18	0.0350	0.63	3,066.00
Total Charges This Cycle				130.58	
Less Waived Charges				1.98	
Actual Analyzed Charges				128.60	625,853.76

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

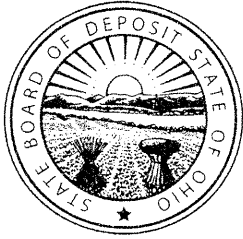
ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-16 THRU 03-31-16
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	625,853.76
Additional Balance Required		625,437.64
Earnings Credit Allowance	0.09	
- Less Actual Analyzed Charges	128.60	
Net Position	<u> </u> (128.51)	
Charge invoiced		128.51

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for March 2016, are \$80.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 18, 2016

DATE

Board of Deposit Fees: First Merit Bank
March 2016

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
01-0000	Monthly Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
			Total	\$80.00	\$80.00	\$0.00

Service Fee Total \$80.00
 Earnings Credit Allowance \$0.00
 \$80.00 *KP*

FIRSTMERIT BANK, N.A.
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



OHIO TREASURER OF STATE
 TOS INTERIM DEPOSIT ACCOUNT
 30 E BROAD ST
 COLUMBUS OH 43215

Statement Date: 03/31/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 03/01/16 THROUGH 03/31/16
 ***** BALANCE COMPUTATION FOR THE PERIOD *****

AVERAGE LEDGER BALANCE	100,068,169.88
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,068,169.88
Less LEGAL RESERVE REQUIREMENT	10,006,816.99
AVERAGE COLLECTED BALANCE LESS RESERVES	90,061,352.89

***** SERVICES RENDERED FOR THE PERIOD *****

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
010000 Account Maintenance	5.0000	1	5.00	0
00 03 00 Total Charges Listed Before Credit....			80.00	
00 03 91 Total Activity Charges.....			80.00	

Footnotes: F=Flat fee

***** ACCOUNT POSITION FOR THE PERIOD *****

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,068,169.88
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	
** PAST DUE FEES. PLEASE REMIT. -->	80.00	

Balance available to support other services - 100,068,169.88

\$0.00 in collected balance will offset \$1.00 of charges.
 This amount INCLUDES the provision for reserves.

***** CLIENT HISTORY *****

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
YTD	100,056,005	100,056,005	0	100,056,005	0	240
Lst12	80,444,579	80,444,579	0	80,444,579	0	823

FIRSTMERIT BANK, N.A.
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359



OHIO TREASURER OF STATE
TOS INTERIM DEPOSIT ACCOUNT
30 E BROAD ST
COLUMBUS OH 43215

Statement Date: 03/31/2016 Page 2
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 03/01/16 THROUGH 03/31/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 03/01/16 THROUGH 03/31/16
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

FirstMerit Bank, N.A.
295 FirstMerit Circle OPC-806
Akron, OH 44307-2359

Previous Balance:	80.00
Current Period Charges:	80.00
Total Amount Now Due:	----- 160.00

Enter the amount of your payment: _____

If you have questions regarding this statement, please
contact Commerical Client Services at 1-888-283-2303.

Thank you for choosing FirstMerit as your financial partner.



Analysis Date: 3/31/2016
 Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,068,169.88
less Average Float	\$0.00
Average Collected Balance	\$100,068,169.88
Less Legal Reserve Requirement	\$10,006,816.99
Average Daily Adjusted Collected Balance	\$90,061,352.89

Service Description	Volume	Unit Price	Service Charge	One Time Charges
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LIQUIDITY SERVICES

GENERAL SERVICES

Monthly Account Maintenance	1		\$5.00	
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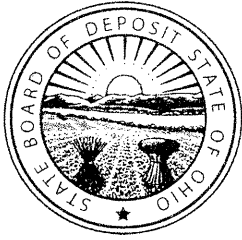
INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
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Net cost due			\$80.00	
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STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
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Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for March 2016, are \$144.62.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 26, 2016

DATE

Board of Deposit Fees: Huntington National Bank
March 2016

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	546	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	253	\$0.35	\$88.55	\$88.55	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$145.55	\$145.55	\$0.00

Service Fee Total \$145.55

Earnings Credit Allowance \$0.93

\$144.62

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-144.62
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	144.62
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-683,024.96		
TOTAL DEFICIT BALANCE	-683,024.96		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	546	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2016
To 03/31/2016
Statement Date 04/08/2016
Invoice Due Date* 04/30/2016

* Please remit the Total Amount Due of 406.97 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	262.35
Account Summary of Charges	
Previous Invoice Balance	262.35
Total Past Due	262.35
Current Service Charges	144.62
Total Amount Due	406.97

Statement Period 03/01/2016 to 03/31/2016 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #:801892412957

Invoice Date: 03/31/2016

Invoice #: 008900000000038132

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 04/30/2016

Amount Due 406.97

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2016
 To 03/31/2016
 Statement Date 04/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-144.62
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	144.62
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-687,432.65		
NET AVAILABLE BALANCE	-683,024.96		
TOTAL DEFICIT BALANCE	-683,024.96		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	546	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55